GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.2,800/- (Rupees Two thousand and Eight Hundred only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 479 Dated: 02-12-2015.
Read the following

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.2,800/-(Rupees Two thousand and Eight Hundred only) towards recoupment of imprest amount which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Social Welfare (Claims) Department shall draw a cheque for Rs.2,800/- (Rupees Two thousand and Eight Hundred only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer,
Sectt.Br. Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
29-04-2015	01	Payment to Hotel Surya, Pure Vegetarian, Hyd towards the cost of refreshment items.	144.00
11-05-2015	02	Payment to Hotel Surya, Pure Vegetarian, Hyd towards the cost of refreshment items.	65.00
21-05-2015	03	Payment to Digital Express, Multi Colour Xerox, Hyd towards the cost of Multi Colour Xerox/Prints.	55.00
22-05-2015	04	Payment to Hotel Surya, Pure Vegetarian, Hyd towards the cost of refreshment items.	81.00
12-06-2015	05	Payment to Hotel Surya, Pure Vegetarian, Hyd towards the cost of refreshment items.	45.00
25-07-2015	06	Payment to KGN Xeros, Khairatabad, Hyd., towards the cost of Colour/Print/Xerox.	105.00
25-07-2015	07	Payment to Rehman Café, Opp Secretariat, Hyd., towards the cost of refreshment items.	60.00
28-07-2015	08	Payment to Hotel Surya, Pure Vegetarian, Hyd towards the cost of refreshment items.	153.00
19-08-2015	09	Payment to Hotel Surya, Pure Vegetarian, Hyd towards the cost of refreshment items.	52.00
10.10.2015	10	Payment to Sri Balaji Grand Bazar, Hyd towards the cost of refreshment items.	385.00
17-10-2015	11	Payment to Md Hussain, Tyre Puncher, Hyd. towards the cost of Tube less tire item.	150.00
17-10-2015	12	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	65.00
17-10-2015	13	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	75.00
17-10-2015	14	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	90.00
17-10-2015	15	Payment to Keesara Toll Plaza, NH 9, Krishan Dist. towards the cost of Toll Tax..	50.00
18-10-2015	16	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	65.00
18-10-2015	17	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	75.00
18.10.2015	18	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	90.00
18.10.2015	19	Payment to Keesara Toll Plaza, NH 9, Krishan Dist. towards the cost of Toll Tax..	50.00
27.10.2015	20	Payment to the Professional Couriers. towards the cost of Couriers.	160.00
09.11.2015	21	Payment to the DTDC Express Limited towards the cost of Couriers.	225.00
13.11.2015	22	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	65.00
13.11.2015	23	Payment to Keesara Toll Plaza, NH 9, Krishan Dist. towards the cost of Toll Tax..	50.00
13.11.2015	24	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	75.00
13.11.2015	25	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	90.00
15-11-2015	26	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	65.00
15-11-2015	27	Payment to Keesara Toll Plaza, NH 9, Krishan Dist. towards the cost of Toll Tax..	50.00
15-11-2015	28	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees	75.00
15-11-2015	29	Payment to GMR Hyderabad Vijayawada Expressways Pvt. towards the cost of Toll Fees.	90.00
		TOTAL	**2,800/-**

B.K. SINGH
SPECIAL SECRETARY TO GOVERNMENT